

**WASTEWATER SERVICE  
CAPITAL IMPROVEMENT PROJECTS  
  
FISCAL YEAR 2005-2006 THROUGH  
FISCAL YEAR 2010-2011**

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CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

	PROJECT NUMBER	WORK REQUEST NUMBER	REVISED PROJECT BUDGET AMOUNT	ACTUAL FY 03-04	REVISED FY 04-05 BUDGET APPROPRIATIONS	TOTAL ESTIMATE FY 04-05
<b>BEGINNING FUND BALANCE:</b>				\$ 4,666,907	\$ 6,894,736	\$ 6,894,736
ADDITIONAL RESOURCES:						
UTILITY REVENUE BONDS				\$ 4,000,000	\$ 0	\$ 0
INTEREST ON INVESTMENTS				178,001	85,000	85,000
INTRAGOVERNMENTAL TRANSFERS				0	2,000,000	2,000,000
INTERGOVERNMENTAL TRANSFERS				0	200,000	0
OTHER				0	0	0
SUBTOTAL ADDITIONAL RESOURCES				\$ 4,178,001	\$ 2,285,000	\$ 2,085,000
TOTAL RESOURCES AVAILABLE				\$ 8,844,908	\$ 9,179,736	\$ 8,979,736

**COLLECTION PROJECTS**

**COLLECTION PLANT - SCWOC**

OVERSIZE PARTICIPATION & PLANNING	-	WF0464783	ANNUAL	\$0	\$250,000	\$245,000
EDELWEISS GARTENS PH 5	-	WF0473056	35,481	35,481	0	0
REATA SUBDIVISION SEWER OP	-	WF0473164	207,676	207,676	0	0
SOUTHERN TRACE OP	-	WF0578968	4,459	0	0	4,460
WESTSIDE SEWER SERVICE	SS9702	TBD	678,835	0	0	0
NORTHEAST TRUNK EXPAN. PHASE I	SS9805	WF0351744	715,500	5,859	0	0
DARTMOUTH PHII	-	WF0350773	50,000	0	0	0
JONES-BUTLER WASTEWATER EXTENSION	-	TBD	33,000	0	0	0
GEORGE BUSH DR EAST WIDENING	ST9804	WF0390568	16,879	12,868	0	0
NANTUCKET SEWER	-	TBD	111,000	0	0	111,000
STEEPLECHASE IMPACT FEE	-	WF0354517	1,005,540	91,082	0	462,000
LIFT STATION #1 GRAVITY LINE	-	WF0401835	372,581	18,081	0	354,500
LICK CREEK IMPACT FEE LINE	-	TBD	1,144,000	0	0	0
LICK CREEK PARALLEL TRUNK LINE	-	TBD	3,000,000	0	0	0
RAYMOND STOTZER WEST	-	TBD	1,978,000	0	0	0
SPRING CREEK CORPORATE CAMPUS	-	WF0622503	1,100,000	0	50,000	100,000
WESTMINSTER	-	TBD	225,000	0	0	0

**ANNEXATION PROJECTS**

GREENS PR. W. OF ARRINGTON (AREA 2)	-	WF0395480	363,666	24,666	0	112,000
NANTUCKET E. OF HARPER'S FERRY (AREA 3)	-	WF0395488	518,205	24,666	0	213,539
ROCK P RD S OF CARTER LAKE (AREA 5)	-	TBD	207,000	0	0	0
GREENS PR. RD CORRIDOR EAST (AREA 6)	-	TBD	438,000	0	0	0
SUBTOTAL				\$ 420,379	\$ 300,000	\$ 1,602,499

**REHABILITATION PROJECTS:**

COLLECTION SYSTEM REHAB	-	WF0464772	ANNUAL	\$ 0	\$ 235,000	\$ 115,000
EMERALD PKWY / BENT OAK	-	WF0626151	150,000	0	0	20,000
LIFT STATION #3 REHAB	-	WF0383012	116,180	16,180	0	100,000
WOLF PEN CREEK ICE RINK	-	WF0579999	119,580	119,580	0	0
UNIVERSITY DRIVE (NEAR LINCOLN)	-	WF0459136	81,576	78,914	0	0
BARRON ROAD REHAB	-	WF0654332	250,000	0	0	0
CARTERS CREEK SCREW LIFT SYSTEM	-	WF0376687	1,391,410	318,876	333,960	550,000
CHURCH STREET REHAB - PHASE II	-	WF0632257	85,000	0	0	0
FIRST & MAPLE STREETS REHAB	SS0212	WF0351778	127,814	121,881	0	240
HENSEL PARK LIFT STATION	SS0203	WF0354063	374,740	182	0	0

**WASTEWATER SERVICE  
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FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

<b>APPROVED FY 05-06 BUDGET APPROPRIATIONS</b>	<b>PROJECTED FY 05-06</b>	<b>PROJECTED FY 06-07</b>	<b>PROJECTED FY 07-08</b>	<b>PROJECTED FY 08-09</b>	<b>PROJECTED FY 09-10</b>	<b>PROJECTED FY 10-11</b>
\$ 3,127,332	\$ 3,127,332	\$ 710,704	\$ 650,454	\$ 563,954	\$ 688,279	\$ 880,279
\$ 3,000,000	\$ 3,000,000	\$ 6,800,000	\$ 3,150,000	\$ 750,000	\$ 500,000	\$ 0
38,000	38,000	14,000	13,000	14,000	17,000	16,000
2,000,000	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
0	0	0	0	0	500,000	0
0	0	0	0	0	0	0
\$ 5,038,000	\$ 5,038,000	\$ 8,314,000	\$ 4,663,000	\$ 2,264,000	\$ 2,517,000	\$ 1,516,000
\$ 8,165,332	\$ 8,165,332	\$ 9,024,704	\$ 5,313,454	\$ 2,827,954	\$ 3,205,279	\$ 2,396,279

\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	468,000	0	0	0	0	0
0	50,000	0	0	0	0	0
500	33,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	445,000	0	0	0	0	0
0	0	0	0	0	0	0
144,000	144,000	1,000,000	0	0	0	0
250,000	250,000	1,000,000	1,750,000	0	0	0
398,000	398,000	1,580,000	0	0	0	0
117,000	117,000	0	883,000	0	0	0
75,000	75,000	150,000	0	0	0	0
3,666	227,000	0	0	0	0	0
280,000	280,000	0	0	0	0	0
21,000	21,000	186,000	0	0	0	0
38,000	38,000	400,000	0	0	0	0
\$ 1,577,166	\$ 2,796,000	\$ 4,566,000	\$ 2,883,000	\$ 250,000	\$ 250,000	\$ 250,000

\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000
130,000	130,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
100,000	100,000	75,000	75,000	0	0	0
103,530	500,000	0	0	0	0	0
10,000	10,000	75,000	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

**WASTEWATER SERVICE  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

	PROJECT NUMBER	WORK REQUEST NUMBER	REVISED PROJECT BUDGET AMOUNT	ACTUAL FY 03-04	REVISED FY 04-05 BUDGET APPROPRIATIONS	TOTAL ESTIMATE FY 04-05
LIFT STATION #2 FORCEMAIN REALIGNMENT	-	WF0467634	380,979	44,479	0	156,500
TEXAS AVE. RELOCATION SOUTH	SS0003	WF0351341	1,300,000	20,246	54,000	940,000
TAUBER & STASNEY REHAB	-	WF0625893	120,000	0	0	5,000
SOUTHSIDE SEWER UPGRADE A	-	WF0379010	138,184	127,492	0	4,633
WEST PARK	-	WF0427245	1,500,000	19,394	0	386,606
COLLEGE PARK/BREEZY HEIGHTS	-	WF0595926	1,305,000	0	0	81,500
SOUTH KNOLL / THE GLADE	-	TBD	955,000	0	0	0
SOUTHWOOD 5-7	-	TBD	1,410,000	0	0	0
McCULLOCH	-	TBD	1,160,000	0	0	0
THE KNOLL		TBD	1,300,000	0	0	0
SUBTOTAL				<u>\$ 867,224</u>	<u>\$ 622,960</u>	<u>\$ 2,359,479</u>

**TREATMENT & DISPOSAL PROJECTS**

**TREATMENT & DISPOSAL/PUMPING PLANT - SPWOC**

LICK CREEK PLANT EXPANSION	SS9806	WF0355780	\$ 10,861,994	23,739	\$ 0	\$ 5,000
CARTERS CREEK PLANT #1 DEMO	-	WF0450931	53,084	52,706	0	0
ODOR CONTROL	SS9810	WF0354125	1,584,486	12,016	0	12,000
2005 ODOR CONTROL IMPROVEMENTS	-	WF0620950	800,000	0	0	250,000
CARTERS CREEK UV IMPROVEMENTS	-	WF0585450	715,000	0	0	165,000
EMERGENCY ELECTRIC POWER	-	WF0499611	471,926	16,251	0	150,500
WWTP EQUIPMENT REHABILITATION	-	TBD	ANNUAL	0	50,000	120,000

**SLUDGE TREATMENT & DISPOSAL/PUMPING PLANT - SSWOC**

SLUDGE PROCESSING IMPROVEMENTS	SS9803	WF0363214	1,921,393	24,374	570,700	339,700
COLLEGE STATION SLUDGE FACILITY	-	TBD	1,350,000	0	0	0

**SEWER GENERAL PLANT - SGWOC**

MATERIAL STAGING STORAGE AREA - USC	-	WF0518324	57,883	3,983	0	53,900
WASTEWATER PLANT SECURITY	-	WF0466416	247,259	71,431	0	127,000
CCWWTP PAVEMENT/REPAIRS IMP	-	WF0567890	585,778	5,778	227,000	580,000
CARTERS CREEK MAINTENANCE BLDG	-	TBD	200,000	0	0	0
SCADA REPLACEMENT	-	TBD	291,500	0	0	0

SUBTOTAL				<u>\$ 210,278</u>	<u>\$ 847,700</u>	<u>\$ 1,803,100</u>
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CLOSED PROJECTS						0
GENERAL AND ADMINISTRATIVE					87,326	87,326
DEBT ISSUANCE COST					0	0
<b>TOTAL EXPENDITURES</b>			<u>\$ 30,688,430</u>	<u>\$ 1,497,881</u>	<u>\$ 1,857,986</u>	<u>\$ 5,852,404</u>

GAAP ADJUSTMENT				\$ (452,291)		
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<b>ENDING FUND BALANCE:</b>				<u>\$ 6,894,736</u>	<u>\$ 7,321,750</u>	<u>\$ 3,127,332</u>
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**WASTEWATER SERVICE  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2005-2006 THROUGH FISCAL YEAR 2010-2011**

APPROVED FY 05-06 BUDGET APPROPRIATIONS	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11
80,979	180,000	0	0	0	0	0
0	268,948	0	0	0	0	0
65,000	65,000	50,000	0	0	0	0
0	0	0	0	0	0	0
0	1,094,000	0	0	0	0	0
27,250	27,250	1,196,250	0	0	0	0
0	0	504,000	451,000	0	0	0
0	0	0	744,000	666,000	0	0
0	0	0	0	611,000	549,000	0
0	0	0	0	0	686,000	614,000
<u>\$ 751,759</u>	<u>\$ 2,610,198</u>	<u>\$ 2,135,250</u>	<u>\$ 1,505,000</u>	<u>\$ 1,512,000</u>	<u>\$ 1,470,000</u>	<u>\$ 849,000</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
450,000	450,000	100,000	0	0	0	0
450,000	450,000	100,000	0	0	0	0
11,751	60,000	0	0	245,175	0	0
100,000	100,000	50,000	50,000	50,000	50,000	50,000
0	652,000	820,000	0	0	0	0
50,000	50,000	150,000	150,000	0	500,000	500,000
0	0	0	0	0	0	0
32,000	32,000	0	0	0	0	0
0	0	0	0	0	0	0
0	25,000	175,000	0	0	0	0
126,500	126,500	110,000	55,000	0	0	0
<u>\$ 1,220,251</u>	<u>\$ 1,945,500</u>	<u>\$ 1,505,000</u>	<u>\$ 255,000</u>	<u>\$ 295,175</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>
0	0	0	0	0	0	0
72,930	72,930	100,000	75,000	75,000	50,000	50,000
30,000	30,000	68,000	31,500	7,500	5,000	0
<u>\$ 3,652,106</u>	<u>\$ 7,454,628</u>	<u>\$ 8,374,250</u>	<u>\$ 4,749,500</u>	<u>\$ 2,139,675</u>	<u>\$ 2,325,000</u>	<u>\$ 1,699,000</u>
<u>\$ 4,513,226</u>	<u>\$ 710,704</u>	<u>\$ 650,454</u>	<u>\$ 563,954</u>	<u>\$ 688,279</u>	<u>\$ 880,279</u>	<u>\$ 697,279</u>

## **COLLECTION PROJECTS**

<b>PROJECT:</b>	<b>OVERSIZE WASTEWATER LINES</b>	<b>WORK ORDER #:</b>	<b>WF0464783</b>
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT #:</b>	<b>SCWOC</b>
<b>PROJECT MANAGER:</b>	<b>ED SAVAGE</b>	<b>PROJECT BUDGET:</b>	<b>ANNUAL</b>
		<b>FUNDING SOURCES:</b>	<b>Utility Revenue Bonds</b>

PROJECT DESCRIPTION							
<p>These funds are available for oversize participation with developers in the construction of sewer lines above the minimum size needed to serve the development. This allows lines to be built large enough to meet future development without having to go back and install larger lines. Projects are identified based on development activity.</p> <p>Total OP annual funding \$250,000. Projects funded from OP FY 04-05:  Year to date remaining balance available: \$245,540.00  Southern Trace OP \$4,460.00 WF0578968  Total OP annual funding \$250,000. Projects funded from OP FY 03-04:  Edelweiss Gartens Phase 5 \$33,199.50 WF0473056  Reatta Subdivision (Spring Creek Line Ext) \$194,090.00 WF0473164</p>							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			105,000	430,000	15,000		\$550,000
2004-05			50,000	195,000	5,000		\$250,000
2005-06			50,000	195,000	5,000		\$250,000
2006-07			50,000	195,000	5,000		\$250,000
2007-08			50,000	195,000	5,000		\$250,000
2008-09			50,000	195,000	5,000		\$250,000
2009-10			50,000	195,000	5,000		\$250,000
2010-11			50,000	195,000	5,000		\$250,000
TOTAL		\$0	\$455,000	\$1,795,000	\$50,000		\$2,300,000

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



<b>PROJECT:</b>	<b>WESTSIDE SEWER SERVICE</b>	<b>PROJECT #:</b>	<b>SS9702</b>
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT BUDGET:</b>	<b>\$678,835</b>
<b>PROJECT MANAGER:</b>	<b>ED SAVAGE</b>	<b>FUNDING SOURCES:</b>	<b>Utility Revenue Bonds</b>

PROJECT DESCRIPTION	
Due to annexation, development, and expected future development, wastewater services were necessary. They did not exist west of FM 2818.	
Phase I - includes the construction of the Luther Street Lift Station completed in 2002.	
Phase II - new Raymond Stotzer West Project.	
<b>PROJECT COMPLETE</b>	
FY 2004 EXPENSES = \$0	

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			\$66,835	\$593,000	\$19,000		\$678,835
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$66,835	\$593,000	\$19,000		\$678,835

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0			\$0	\$0





<b>PROJECT:</b>	<b>NORTHEAST TRUNK EXPANSION</b>	<b>WORK</b>	
		<b>ORDER #:</b>	<b>WF0351744</b>
		<b>PROJECT #:</b>	<b>SS9805</b>
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT</b>	
		<b>BUDGET:</b>	<b>\$715,500</b>
<b>PROJECT</b>		<b>FUNDING</b>	<b>Utility Revenue Bonds</b>
<b>MANAGER:</b>	<b>EDWARD McDONALD</b>	<b>SOURCES:</b>	

PROJECT DESCRIPTION							
Replacement of sewer section crossing SH 6 near FM 60 interchange.							

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		19,137	49,062	168,897	10,404		\$247,500
2004-05							\$0
2005-06				468,000			\$468,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$19,137	\$49,062	\$636,897	\$10,404		\$715,500

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



<b>PROJECT:</b>	<b>DARTMOUTH DR. WW EXT. PH II</b>	<b>WORK</b>	
		<b>ORDER #:</b>	<b>WF0350773</b>
		<b>PROJECT #:</b>	<b>SCWOC</b>
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT</b>	
		<b>BUDGET:</b>	<b>\$50,000</b>
<b>PROJECT</b>		<b>FUNDING</b>	
<b>MANAGER:</b>	<b>DONALD E. HARMON JR.</b>	<b>SOURCES:</b>	<b>Utility Revenue Bonds</b>

<b>PROJECT DESCRIPTION</b>
Dartmouth Drive will be extended from Krenak Tap Road to Harvey Mitchell Parkway (FM 2818). It will be necessary to replace three 100 linear feet crossings along Dartmouth Drive. (one 15", one 24", and one 30" crossings) This project will be coordinated with Streets Project ST0211.

<b>PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR</b>							
<b>FISCAL YEAR</b>		<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>		<b>PROJECT TOTAL</b>
Prior Years							\$0
2004-05							\$0
2005-06			5,000	45,000			\$50,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
<b>TOTAL</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$45,000</b>	<b>\$0</b>		<b>\$50,000</b>

<b>OPERATING COSTS</b>					
	<b>First Fiscal Year</b>		<b>Annually</b>		<b>Total</b>
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
<b>TOTAL</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>



<b>PROJECT:</b>	<b>JONES-BUTLER RD. WW EXT. PH. II</b>	<b>WORK ORDER #:</b>	<b>TBD</b>
		<b>PROJECT #:</b>	<b>SCWOC</b>
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT BUDGET:</b>	<b>\$33,000</b>
<b>PROJECT MANAGER:</b>	<b>DANIELLE CHARBONNET</b>	<b>FUNDING SOURCES:</b>	<b>Utility Revenue Bonds</b>

<b>PROJECT DESCRIPTION</b>
<p>Jones-Butler Road would be extended from Holleman Drive to intersect with FM 2818. It will be necessary to replace three 100 linear feet crossings along Jones-Butler Road. (two 8" crossings and one 15" crossing)</p> <p>This project will be coordinated with Streets Project ST0005 which is needed to provide a north-south route paralleling Wellborn Road.</p>

<b>PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR</b>							
<b>FISCAL YEAR</b>		<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>		<b>PROJECT TOTAL</b>
Prior Years							\$0
2004-05							\$0
2005-06			3,000	30,000			\$33,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
<b>TOTAL</b>		<b>\$0</b>	<b>\$3,000</b>	<b>\$30,000</b>	<b>\$0</b>		<b>\$33,000</b>

<b>OPERATING COSTS</b>					
	<b>First Fiscal Year</b>		<b>Annually</b>		<b>Total</b>
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
<b>TOTAL</b>	<b>\$0</b>			<b>\$0</b>	<b>\$0</b>



<b>PROJECT:     GEORGE BUSH E. WASTEWATER</b>		<b>WORK ORDER #:     WF0390568 PROJECT #:  ST9804</b>					
<b>FUND:         WASTEWATER CAPITAL PROJECTS</b>		<b>PROJECT BUDGET:     \$16,879</b>					
<b>PROJECT MANAGER:    DONALD E. HARMON JR.</b>		<b>FUNDING SOURCES:     Utility Revenue Bonds</b>					
<b>PROJECT DESCRIPTION</b>							
George Bush Drive East was widened from Texas Avenue to Dominik Drive.  Adjust sewer manholes to grade and new service leads.							
Coordinated with Streets Project ST9804.							
<b>PROJECT COMPLETED IN FY 2004</b>							
<b>PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR</b>							
<b>FISCAL YEAR</b>		<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>		<b>PROJECT TOTAL</b>
Prior Years		3,241	0	13,638	0		\$16,879
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$3,241	\$0	\$13,638	\$0		\$16,879
<b>OPERATING COSTS</b>							
	First Fiscal Year		Annually			Total	
Personnel						\$0	
Supplies						\$0	
Service						\$0	
Capital						\$0	
TOTAL	\$0		\$0			\$0	



<b>PROJECT:</b>	<b>NANTUCKET SEWER</b>	<b>WORK</b>
		<b>ORDER #: TBD</b>
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT #:</b> SCWOC
		<b>BUDGET:</b> \$111,000
<b>PROJECT</b>		<b>FUNDING</b>
<b>MANAGER:</b>	<b>KARL GOLDAPP</b>	<b>SOURCES:</b> Utility Revenue Bonds

<b>PROJECT DESCRIPTION</b>
The Nantucket Wastewater Treatment Plant service area was annexed in 2002. The City needs to purchase the collection system, lift station, and potentially the package plant in order to serve the individual households presently connected to the treatment plant.

<b>PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR</b>							
<b>FISCAL YEAR</b>		<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>		<b>PROJECT TOTAL</b>
Prior Years							\$0
2004-05				111,000			\$111,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$111,000</b>	<b>\$0</b>		<b>\$111,000</b>

<b>OPERATING COSTS</b>					
	<b>First Fiscal Year</b>		<b>Annually</b>		<b>Total</b>
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
<b>TOTAL</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>



<b>PROJECT:</b>	<b>STEEPLECHASE IMPACT FEE</b>	<b>WORK ORDER #:</b>	<b>WF0354517</b>
		<b>PROJECT #:</b>	<b>SCWOC</b>
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT BUDGET:</b>	<b>\$1,005,540</b>
<b>PROJECT MANAGER:</b>	<b>SPENCER THOMPSON</b>	<b>FUNDING SOURCES:</b>	<b>Utility Revenue Bonds</b>

<b>PROJECT DESCRIPTION</b>
Installation of gravity wastewater line across Wellborn Road and along Old Wellborn Road to serve Rock Prairie Road West and Jones-Butler areas.
FY04-05 transferred \$230,000 to Texas Avenue Relocation - WF0351341.

<b>PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR</b>							
<b>FISCAL YEAR</b>		<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>		<b>PROJECT TOTAL</b>
Prior Years			98,540				\$98,540
2004-05		50,000	30,000	382,000			\$462,000
2005-06		20,000	25,000	400,000			\$445,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
<b>TOTAL</b>		<b>\$70,000</b>	<b>\$153,540</b>	<b>\$782,000</b>	<b>\$0</b>		<b>\$1,005,540</b>

<b>OPERATING COSTS</b>					
	<b>First Fiscal Year</b>		<b>Annually</b>		<b>Total</b>
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
<b>TOTAL</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>



<b>PROJECT:</b>	<b>LIFT STATION #1 GRAVITY LINE</b>	<b>WORK</b>	
		<b>ORDER #:</b>	<b>WF0401835</b>
		<b>PROJECT #:</b>	<b>SCWOC</b>
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT</b>	
		<b>BUDGET:</b>	<b>\$372,581</b>
<b>PROJECT</b>		<b>FUNDING</b>	
<b>MANAGER:</b>	<b>SPENCER THOMPSON</b>	<b>SOURCES:</b>	<b>Utility Revenue Bonds</b>

<b>PROJECT DESCRIPTION</b>
Installation of 18" gravity sewer line from Lift Station #1 to Spring Creek Sewer in order to take Lift Station #1 out of service. In conjunction with Lift Station #2.

<b>PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR</b>							
<b>FISCAL YEAR</b>		<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>		<b>PROJECT TOTAL</b>
Prior Years		14,258	17	3,806			\$18,081
2004-05		26,500	40,000	288,000			\$354,500
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
<b>TOTAL</b>		<b>\$40,758</b>	<b>\$40,017</b>	<b>\$291,806</b>	<b>\$0</b>		<b>\$372,581</b>

<b>OPERATING COSTS</b>					
	<b>First Fiscal Year</b>		<b>Annually</b>		<b>Total</b>
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
<b>TOTAL</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>



<b>PROJECT: LICK CREEK IMPACT FEE LINE</b>		<b>WORK ORDER #:</b> TBD					
		<b>PROJECT #:</b> SCWOC					
<b>FUND: WASTEWATER CAPITAL PROJECTS</b>		<b>PROJECT BUDGET:</b> \$1,144,000					
<b>PROJECT MANAGER: SPENCER THOMPSON</b>		<b>FUNDING SOURCES:</b> Utility Revenue Bonds					
<b>PROJECT DESCRIPTION/STATUS</b>							
Installation of wastewater lines in area bounded by Rock Prairie Road, Greens Prairie Road, and SH 6. The Lick Creek Corporate Campus is also slated for funds for this line.							
<b>PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR</b>							
<b>FISCAL YEAR</b>		<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>		<b>PROJECT TOTAL</b>
Prior Years							\$0
2004-05							\$0
2005-06			144,000				\$144,000
2006-07				1,000,000			\$1,000,000
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$144,000	\$1,000,000	\$0	\$0	\$1,144,000
<b>OPERATING COSTS</b>							
	First Fiscal Year		Annually			Total	
Personnel						\$0	
Supplies						\$0	
Service						\$0	
Capital						\$0	
TOTAL	\$0		\$0			\$0	





<b>PROJECT:</b>	<b>LICK CREEK PARALLEL TRUNKLINE</b>	<b>WORK</b>	<b>ORDER #:</b>	<b>TBD</b>
		<b>PROJECT #:</b>	<b>SCWOC</b>	
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT</b>		
		<b>BUDGET:</b>	<b>\$3,000,000</b>	
<b>PROJECT</b>		<b>FUNDING</b>		
<b>MANAGER:</b>	<b>SPENCER THOMPSON</b>	<b>SOURCES:</b>	<b>Utility Revenue Bonds</b>	

<b>PROJECT DESCRIPTION</b>
Installation of parallel trunkline from Greens Prairie Road to Lick Creek Wastewater Treatment Plant. Possible design to increase pipe size from 18" up to 27".

<b>PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR</b>							
<b>FISCAL YEAR</b>		<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>		<b>PROJECT TOTAL</b>
Prior Years							\$0
2004-05							\$0
2005-06			250,000				\$250,000
2006-07				1,000,000			\$1,000,000
2007-08				1,750,000			\$1,750,000
2008-09							\$0
2009-10							\$0
2010-11							\$0
<b>TOTAL</b>		<b>\$0</b>	<b>\$250,000</b>	<b>\$2,750,000</b>	<b>\$0</b>		<b>\$3,000,000</b>

<b>OPERATING COSTS</b>					
	<b>First Fiscal Year</b>		<b>Annually</b>		<b>Total</b>
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
<b>TOTAL</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>



<b>PROJECT:</b>	<b>RAYMOND STOTZER WEST SERVICE</b>	<b>WORK</b>
		<b>ORDER #: TBD</b>
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT #:</b> SCWOC
		<b>BUDGET:</b> \$1,978,000
<b>PROJECT</b>		<b>FUNDING</b>
<b>MANAGER:</b>	<b>ED SAVAGE</b>	<b>SOURCES:</b> Utility Revenue Bonds

<b>PROJECT DESCRIPTION</b>
<p>This project is designated for a future lift station near the airport. Due to annexation, development, and expected future development, wastewater services are necessary. They do not currently exist west of FM 2818.</p> <p>"Westside Sewer Service", Project SS9702 was Phase I, which included the construction of the Luther Street Lift Station, completed in 2002.</p>

<b>PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR</b>							
<b>FISCAL YEAR</b>		<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>		<b>PROJECT TOTAL</b>
Prior Years							\$0
2004-05							\$0
2005-06		183,000	215,000				\$398,000
2006-07				1,580,000			\$1,580,000
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
<b>TOTAL</b>		<b>\$183,000</b>	<b>\$215,000</b>	<b>\$1,580,000</b>	<b>\$0</b>		<b>\$1,978,000</b>
<b>OPERATING COSTS</b>							
	<b>First Fiscal Year</b>		<b>Annually</b>			<b>Total</b>	
Personnel							\$0
Supplies							\$0
Service							\$0
Capital							\$0
<b>TOTAL</b>		<b>\$0</b>			<b>\$0</b>		<b>\$0</b>



<b>PROJECT:</b>	<b>SPRING CREEK CORPORATE CAMPUS</b>	<b>WORK</b>	
		<b>ORDER #:</b>	<b>WF0622503</b>
		<b>PROJECT #:</b>	<b>SCWOC</b>
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT</b>	
		<b>BUDGET:</b>	<b>\$1,100,000</b>
<b>PROJECT</b>		<b>FUNDING</b>	
<b>MANAGER:</b>	<b>DONALD E. HARMON JR.</b>	<b>SOURCES:</b>	<b>Utility Revenue Bonds</b>

<b>PROJECT DESCRIPTION</b>
Installation of a 30" sanitary sewer line along Pebble Creek Parkway from Greens Prairie Road to Hwy 6. Installation of a 12" collection line for the Spring Creek Corporate Campus.

<b>PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR</b>							
<b>FISCAL YEAR</b>		<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>		<b>PROJECT TOTAL</b>
Prior Years							\$0
2004-05			100,000				\$100,000
2005-06				115,000	2,000		\$117,000
2006-07							\$0
2007-08				881,000	2,000		\$883,000
2008-09							\$0
2009-10							\$0
2010-11							\$0
<b>TOTAL</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$996,000</b>	<b>\$4,000</b>		<b>\$1,100,000</b>

<b>OPERATING COSTS</b>					
	<b>First Fiscal Year</b>		<b>Annually</b>		<b>Total</b>
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
<b>TOTAL</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>



<b>PROJECT:</b>	<b>WESTMINSTER SEWER</b>	<b>WORK ORDER #:</b>	<b>TBD</b>
		<b>PROJECT #:</b>	<b>SCWOC</b>
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT BUDGET:</b>	<b>\$225,000</b>
<b>PROJECT MANAGER:</b>	<b>SPENCER THOMPSON</b>	<b>FUNDING SOURCES:</b>	<b>Utility Revenue Bonds</b>

PROJECT DESCRIPTION/STATUS							
TxDOT will be widening Wellborn Road from FM 2818 down to near Barron Road. A gravity sewer line will be designed to serve properties along Wellborn Road and Barron Road.							

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05							\$0
2005-06			50,000	25,000			\$75,000
2006-07				150,000			\$150,000
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$50,000	\$175,000	\$0	\$0	\$225,000

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



		WORK	
		ORDER #:	WF0395480
PROJECT:	GREENS PRAIRIE RD W. OF ARRINGTON	PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT	
		BUDGET:	\$363,666
PROJECT		FUNDING	
MANAGER:	SPENCER THOMPSON	SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION
Installation of wastewater lines to serve residents annexed in 2002. Installation of wastewater line from Arrington Road to Nantucket Drive.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			24,666				\$24,666
2004-05			12,000	100,000			\$112,000
2005-06				227,000			\$227,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$36,666	\$327,000	\$0		\$363,666

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



<b>PROJECT:</b>	<b>NANTUCKET EAST OF HARPER'S FERRY</b>	<b>WORK</b>	<b>ORDER #:</b> WF0395488
		<b>PROJECT #:</b> SCWOC	
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT</b>	
		<b>BUDGET:</b>	<b>\$518,205</b>
<b>PROJECT</b>		<b>FUNDING</b>	
<b>MANAGER:</b>	<b>SPENCER THOMPSON</b>	<b>SOURCES:</b>	<b>Utility Revenue Bonds</b>

<b>PROJECT DESCRIPTION</b>
Installation of wastewater lines to serve residents annexed in 2002. Installation of 12" wastewater line along Nantucket Drive from SH 6 to Harper's Ferry.

<b>PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR</b>							
<b>FISCAL YEAR</b>		<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>		<b>PROJECT TOTAL</b>
Prior Years			24,666				\$24,666
2004-05			46,000	167,539			\$213,539
2005-06				280,000			\$280,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
<b>TOTAL</b>		<b>\$0</b>	<b>\$70,666</b>	<b>\$447,539</b>	<b>\$0</b>		<b>\$518,205</b>

<b>OPERATING COSTS</b>					
	<b>First Fiscal Year</b>		<b>Annually</b>		<b>Total</b>
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
<b>TOTAL</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>



<b>PROJECT:</b>	<b>ROCK PRAIRIE S. OF CARTER LAKE</b>	<b>WORK</b>
		<b>ORDER #:</b> TBD
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT #:</b> SCWOC
		<b>PROJECT BUDGET:</b> \$207,000
<b>PROJECT</b>		<b>FUNDING</b>
<b>MANAGER:</b>	<b>SPENCER THOMPSON</b>	<b>SOURCES:</b> Utility Revenue Bonds

PROJECT DESCRIPTION
Installation of wastewater lines to serve residents annexed in 2002. Installation of 8" gravity line along Greens Prairie Road to Rock Prairie.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05							\$0
2005-06			21,000				\$21,000
2006-07				186,000			\$186,000
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$21,000	\$186,000	\$0		\$207,000

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



<b>PROJECT:</b>	<b>GREENS PRAIRIE RD. CORRIDOR E.</b>	<b>WORK</b>
		<b>ORDER #: TBD</b>
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT #:</b> SCWOC
		<b>BUDGET:</b> \$438,000
<b>PROJECT</b> <b>MANAGER:</b>	<b>SPENCER THOMPSON</b>	<b>FUNDING</b>
		<b>SOURCES:</b> Utility Revenue Bonds

PROJECT DESCRIPTION							
Installation of wastewater lines to serve residents annexed in 2002. Installation of lift station and 6" force main along Greens Prairie Road East.							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05							\$0
2005-06			38,000				\$38,000
2006-07				400,000			\$400,000
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$38,000	\$400,000	\$0		\$438,000
OPERATING COSTS							
	First Fiscal Year		Annually			Total	
Personnel						\$0	
Supplies						\$0	
Service						\$0	
Capital						\$0	
TOTAL	\$0				\$0	\$0	





## **REHABILITATION PROJECTS**

<b>PROJECT: COLLECTION SYSTEM REHABILITATION</b>		<b>WORK ORDER #:</b>	<b>WF0464772</b>				
		<b>PROJECT #:</b>	<b>SCWOC</b>				
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT BUDGET:</b>	<b>ANNUAL</b>				
<b>PROJECT MANAGER:</b>	<b>ED SAVAGE</b>	<b>FUNDING SOURCES:</b>	<b>Utility Revenue Bonds</b>				
<b>PROJECT DESCRIPTION</b>							
These funds are for general rehabilitation of the wastewater collection system. Projects are identified on an annual basis.							
**Total CRS annual funding \$285,000: Projects funded from CSR FY04-05 - WF0							
Lift Station #3 Rehab		\$100,000	WF0383012				
Bent Oak / Emerald Pkwy		\$20,000	WF0626151				
Year to date remaining balance available: \$115,000							
**Total CRS annual funding \$285,000: Projects funded from CSR FY03-04 - WF0464772:							
Wolf Pen Creek Ice Rink		\$150,000	WF0579999				
Lift Station #3 Rehab		\$16,180	WF0383012				
**Total CRS annual funding \$285,000: Projects funded from CSR FY02-03 - WF0464115:							
University Drive (near Lincoln)		\$150,000	WF0459136				
<b>PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR</b>							
<b>FISCAL YEAR</b>		<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>		<b>PROJECT TOTAL</b>
Prior Years			69,000	596,000	75,000		\$740,000
2004-05				115,000			\$115,000
2005-06			20,000	205,000	10,000		\$235,000
2006-07			20,000	205,000	10,000		\$235,000
2007-08			20,000	205,000	10,000		\$235,000
2008-09			20,000	205,000	10,000		\$235,000
2009-10			20,000	205,000	10,000		\$235,000
2010-11			20,000	205,000	10,000		\$235,000
TOTAL		\$0	\$189,000	\$1,941,000	\$135,000		\$2,265,000
<b>OPERATING COSTS</b>							
	First Fiscal Year		Annually				Total
Personnel							\$0
Supplies							\$0
Service							\$0
Capital							\$0
TOTAL	\$0		\$0				\$0



<b>PROJECT:</b> EMERALD PARKWAY / BENT OAK		<b>WORK ORDER #:</b> WF0626151	
		<b>PROJECT #:</b> SCWOC	
<b>FUND:</b> WASTEWATER CAPITAL PROJECTS		<b>PROJECT BUDGET:</b> \$150,000	
<b>PROJECT MANAGER:</b> ED SAVAGE		<b>FUNDING SOURCES:</b> Utility Revenue Bonds	

  

PROJECT DESCRIPTION/STATUS							
<p>New alignment of approximately 1,000' of 24" wastewater collection line will be installed to provide better flow hydraulics and will have sealed and bolted manholes. This construction will correct poor flow conveyance through the particular sewer segment and high levels of infiltration and inflow in the sewer basin upstream of the area.</p> <p>FY04-05 Funded \$20,000 from Collection System Rehab</p>							

  

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05		10,000	10,000				\$20,000
2005-06				130,000			\$130,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$10,000	\$10,000	\$130,000	\$0	\$0	\$150,000

  

OPERATING COSTS				
	First Fiscal Year		Annually	Total
Personnel				\$0
Supplies				\$0
Service				\$0
Capital				\$0
TOTAL	\$0		\$0	\$0



<b>PROJECT:</b>	<b>LIFT STATION #3 REHAB</b>	<b>WORK ORDER #:</b>	<b>WF0383012</b>
		<b>PROJECT #:</b>	<b>SCWOC</b>
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT BUDGET:</b>	<b>\$116,180</b>
<b>PROJECT MANAGER:</b>	<b>FRED SUROVIK</b>	<b>FUNDING SOURCES:</b>	<b>Utility Revenue Bonds</b>

<b>PROJECT DESCRIPTION</b>
<p>This project will rehabilitate deteriorated infrastructure and increase capacity to service a developing sewershed.</p> <p>FY04-05 funded \$100,000 from Collection Rehab.</p>

<b>PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR</b>							
<b>FISCAL YEAR</b>		<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>		<b>PROJECT TOTAL</b>
Prior Years				16,180			\$16,180
2004-05				100,000			\$100,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$116,180</b>	<b>\$0</b>		<b>\$116,180</b>

<b>OPERATING COSTS</b>					
	<b>First Fiscal Year</b>		<b>Annually</b>		<b>Total</b>
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
<b>TOTAL</b>	<b>\$0</b>			<b>\$0</b>	<b>\$0</b>



<b>PROJECT: WOLF PEN ICE RINK</b>		<b>WORK ORDER #: WF0579999</b>					
		<b>PROJECT #: SCWOC</b>					
<b>FUND: WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT BUDGET: \$119,580</b>						
<b>PROJECT ED SAVAGE</b>	<b>FUNDING SOURCES: Utility Revenue Bonds</b>						
<b>MANAGER:</b>							
<b>PROJECT DESCRIPTION/STATUS</b>							
Relocation of existing wastewater line located under the proposed ice rink. This project reimbursed developer for relocation of line as a result of Economic Development Agreement, approved by Council February 5, 2004.							
FY03-04 funded \$150,000 from Collection System Rehab - WF0464772							
<b>PROJECT COMPLETE</b>							
<b>PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR</b>							
<b>FISCAL YEAR</b>		<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>		<b>PROJECT TOTAL</b>
Prior Years		245	16,312	103,023			\$119,580
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$245	\$16,312	\$103,023	\$0	\$0	\$119,580
<b>OPERATING COSTS</b>							
	First Fiscal Year		Annually			Total	
Personnel						\$0	
Supplies						\$0	
Service						\$0	
Capital						\$0	
TOTAL	\$0		\$0			\$0	



<b>PROJECT:</b> UNIVERSITY DRIVE (NEAR LINCOLN)  <b>FUND:</b> WASTEWATER CAPITAL PROJECTS  <b>PROJECT MANAGER:</b> ED SAVAGE	<b>WORK ORDER #:</b> WF0459136 <b>PROJECT #:</b> WTWOC  <b>PROJECT BUDGET:</b> \$81,576  <b>FUNDING SOURCES:</b> Utility Revenue Bonds
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PROJECT DESCRIPTION/STATUS
<p>Upgraded two existing 8" wastewater lines to a 12" line to increase capacity. This project was authorized by Council on July 24, 2003 as an Economic Development Project to support proposed University Village development.</p> <p>An impact study, conducted in 1998, has shown that there was inadequate sewer capacity in the system to support the new development as proposed.</p> <p>FY02-03 funded \$150,000 from Collection System Rehab - WF0464115</p>

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PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR					
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years		2,902	78,674		\$81,576
2004-05					\$0
2005-06					\$0
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$2,902	\$78,674	\$0	\$0

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OPERATING COSTS			
	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



<b>PROJECT:</b>	<b>BARRON ROAD WASTEWATER REHAB</b>	<b>WORK</b>	<b>ORDER #:</b> WF0654332
		<b>PROJECT #:</b> SCWOC	
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT</b>	
		<b>BUDGET:</b>	<b>\$250,000</b>
<b>PROJECT</b>		<b>FUNDING</b>	
<b>MANAGER:</b>	<b>DONALD E. HARMON JR.</b>	<b>SOURCES:</b>	<b>Utility Revenue Bonds</b>

<b>PROJECT DESCRIPTION/STATUS</b>
Barron Road will be upgraded from a two lane rural highway to a minor arterial road as reflected on the Thorough Plan. Wastewater lines and manholes will be relocated. This project will be coordinated with Streets Project #ST0409.

<b>PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR</b>							
<b>FISCAL YEAR</b>		<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>		<b>PROJECT TOTAL</b>
Prior Years							\$0
2004-05							\$0
2005-06			25,000	75,000			\$100,000
2006-07				75,000			\$75,000
2007-08				75,000			\$75,000
2008-09							\$0
2009-10							\$0
2010-11							\$0
<b>TOTAL</b>		<b>\$0</b>	<b>\$25,000</b>	<b>\$225,000</b>	<b>\$0</b>		<b>\$250,000</b>

<b>OPERATING COSTS</b>					
	<b>First Fiscal Year</b>		<b>Annually</b>		<b>Total</b>
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
<b>TOTAL</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>



<b>PROJECT:</b>	<b>CARTERS CREEK SCREW LIFT SYSTEM</b>	<b>WORK</b>	
		<b>ORDER #:</b>	<b>WF0376687</b>
		<b>PROJECT #:</b>	<b>SCWOC</b>
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT</b>	
		<b>BUDGET:</b>	<b>\$1,391,410</b>
<b>PROJECT</b>		<b>FUNDING</b>	
<b>MANAGER:</b>	<b>FRED SUROVIK</b>	<b>SOURCES:</b>	<b>Utility Revenue Bonds</b>

<b>PROJECT DESCRIPTION</b>
Provide funds for the replacement of Internaliff Screw Lift Pumps which have exceeded their economical life-cycle located before the Headworks of Carters Creek Wastewater Treatment Plant. Estimates for FY02-03 provide for the replacement of one (1) Screw Lift Pump. Two (2) pumps will be replaced in FY03-04 and FY04-05, and the final one (1) will be replaced in FY05-06.

<b>PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR</b>							
<b>FISCAL YEAR</b>		<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>		<b>PROJECT TOTAL</b>
Prior Years				341,410			\$341,410
2004-05				550,000			\$550,000
2005-06				500,000			\$500,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,391,410</b>	<b>\$0</b>		<b>\$1,391,410</b>

<b>OPERATING COSTS</b>					
	<b>First Fiscal Year</b>		<b>Annually</b>		<b>Total</b>
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
<b>TOTAL</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>





<b>PROJECT:</b>	<b>CHURCH AVENUE REHABILITATION PHASE II</b>	<b>WORK ORDER #:</b>	<b>WF0632257</b>
		<b>PROJECT #:</b>	<b>WTWOC</b>
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT BUDGET:</b>	<b>\$85,000</b>
<b>PROJECT MANAGER:</b>	<b>DONALD E. HARMON JR.</b>	<b>FUNDING SOURCES:</b>	<b>Utility Revenue Bonds</b>

PROJECT DESCRIPTION/STATUS							
Wastewater lines along Church Avenue will be rehabilitated between College Main and Nagle. This project will be coordinated with Steets Project ST0523.							

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05			10,000				\$10,000
2005-06			5,000	70,000			\$75,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$15,000	\$70,000	\$0	\$0	\$85,000

OPERATING COSTS				
	First Fiscal Year		Annually	Total
Personnel				\$0
Supplies				\$0
Service				\$0
Capital				\$0
TOTAL	\$0		\$0	\$0



<b>PROJECT:</b>	<b>FIRST AND MAPLE WASTEWATER LINES</b>	<b>WORK</b>	
		<b>ORDER #:</b>	<b>WF0351778</b>
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT #:</b>	<b>SS0212</b>
		<b>PROJECT BUDGET:</b>	<b>\$127,814</b>
<b>PROJECT</b>		<b>FUNDING</b>	
<b>MANAGER:</b>	<b>LAURA HARRIS</b>	<b>SOURCES:</b>	<b>Utility Revenue Bonds</b>

<b>PROJECT DESCRIPTION</b>
Rehabilitation of wastewater lines for First and Maple Street due to the extreme deterioration of the collection lines. Also, included wastewater lines in Louise Street. This project was coordinated with Streets Project ST0201.
<b>PROJECT COMPLETE</b>

<b>PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR</b>							
<b>FISCAL YEAR</b>		<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>		<b>PROJECT TOTAL</b>
Prior Years		0	6,235	121,339	0		\$127,574
2004-05			240				\$240
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
<b>TOTAL</b>		<b>\$0</b>	<b>\$6,475</b>	<b>\$121,339</b>	<b>\$0</b>		<b>\$127,814</b>

<b>OPERATING COSTS</b>					
	<b>First Fiscal Year</b>		<b>Annually</b>		<b>Total</b>
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
<b>TOTAL</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>



<b>PROJECT:</b>	<b>HENSEL PARK LIFT STATION</b>	<b>WORK</b>
		<b>ORDER #: WF0354063</b>
		<b>PROJECT #: SS0203</b>
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT</b>
		<b>BUDGET: \$374,740</b>
<b>PROJECT</b>		<b>FUNDING</b>
<b>MANAGER: FRED SUROVIK</b>		<b>SOURCES: Utility Revenue Bonds</b>

<b>PROJECT DESCRIPTION</b>
Conversion of the existing lift station to submersible pumps. The lift station had exceeded its useful life and presented numerous maintenance and safety problems.
<b>PROJECT COMPLETE</b>

<b>PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR</b>							
<b>FISCAL YEAR</b>		<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>		<b>PROJECT TOTAL</b>
Prior Years			77,111	297,629			\$374,740
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
<b>TOTAL</b>		<b>\$0</b>	<b>\$77,111</b>	<b>\$297,629</b>	<b>\$0</b>		<b>\$374,740</b>

<b>OPERATING COSTS</b>					
	<b>First Fiscal Year</b>		<b>Annually</b>		<b>Total</b>
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
<b>TOTAL</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>



<b>PROJECT:</b>	<b>LIFT STATION #2 FORCEMAIN</b>	<b>WORK</b>	<b>ORDER #:</b> WF0467634
		<b>PROJECT #:</b> SCWOC	
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT</b>	
		<b>BUDGET:</b>	<b>\$380,979</b>
<b>PROJECT</b>		<b>FUNDING</b>	
<b>MANAGER:</b>	<b>SPENCER THOMPSON</b>	<b>SOURCES:</b>	<b>Utility Revenue Bonds</b>

<b>PROJECT DESCRIPTION</b>
Installation of force main along SH 6 South Right of Way to Lift Station #1 gravity line. This redirect effort will divert flow to Lick Creek Wastewater Treatment Plant and provide capacity relief to Carters Creek Wastewater Treatment Plant. In conjunction with Lift Station #1 Project.

<b>PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR</b>							
<b>FISCAL YEAR</b>		<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>		<b>PROJECT TOTAL</b>
Prior Years			44,479	0			\$44,479
2004-05			6,500	150,000			\$156,500
2005-06				180,000			\$180,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
<b>TOTAL</b>		<b>\$0</b>	<b>\$50,979</b>	<b>\$330,000</b>	<b>\$0</b>		<b>\$380,979</b>

<b>OPERATING COSTS</b>					
	<b>First Fiscal Year</b>		<b>Annually</b>		<b>Total</b>
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
<b>TOTAL</b>	<b>\$0</b>			<b>\$0</b>	<b>\$0</b>



<b>PROJECT:</b>	<b>TX AVE. RELOCATION SOUTH PH II</b>	<b>WORK ORDER #:</b>	<b>WF0351341</b>
		<b>PROJECT #:</b>	<b>SS0003</b>
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT BUDGET:</b>	<b>\$1,300,000</b>
<b>PROJECT MANAGER:</b>	<b>DONALD E. HARMON JR.</b>	<b>FUNDING SOURCES:</b>	<b>Utility Revenue Bonds</b>

<b>PROJECT DESCRIPTION</b>
<p>Texas Avenue will be widened from Dominik to Harvey Mitchell Parkway. Sewer lines will need to be relocated into an easement outside of the right-of-way.</p> <p>Coordinated with Water Project WF0351282 (WT1012)</p> <p>FY04-05 Transferred \$230,000 from Steeplechase Impact Fee Project - WF0354517.</p>

<b>PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR</b>						
<b>FISCAL YEAR</b>		<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>	<b>PROJECT TOTAL</b>
Prior Years			88,016	3,036		\$91,052
2004-05			50,000	890,000		\$940,000
2005-06			5,000	263,948		\$268,948
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
<b>TOTAL</b>		<b>\$0</b>	<b>\$143,016</b>	<b>\$1,156,984</b>	<b>\$0</b>	<b>\$1,300,000</b>

<b>OPERATING COSTS</b>				
	<b>First Fiscal Year</b>		<b>Annually</b>	<b>Total</b>
Personnel				\$0
Supplies				\$0
Service				\$0
Capital				\$0
<b>TOTAL</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>



<b>PROJECT:</b> TAUBER & STASNEY REHAB		<b>WORK ORDER #:</b> WF0625893			
		<b>PROJECT #:</b> SCWOC			
<b>FUND:</b> WASTEWATER CAPITAL PROJECTS		<b>PROJECT BUDGET:</b> \$120,000			
<b>PROJECT MANAGER:</b> EDWARD McDONALD		<b>FUNDING SOURCES:</b> Utility Revenue Bonds			
<b>PROJECT DESCRIPTION/STATUS</b>					
Wastewater line rehabilitation on Tauber and Stasney Streets from University Drive to Cherry Street. Replacement of existing wastewater lines with new 6" lines.					
<b>PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR</b>					
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2004-05		5,000			\$5,000
2005-06		15,000	50,000		\$65,000
2006-07			50,000		\$50,000
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
TOTAL	\$0	\$20,000	\$100,000	\$0	\$120,000
<b>OPERATING COSTS</b>					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



<b>PROJECT:</b>	<b>SOUTHSIDE SEWER REHABILITATION A</b>	<b>WORK</b>	
		<b>ORDER #:</b>	<b>WF0379010</b>
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT #:</b>	<b>SCWOC</b>
		<b>PROJECT BUDGET:</b>	<b>\$138,184</b>
<b>PROJECT</b>		<b>FUNDING</b>	
<b>MANAGER:</b>	<b>LAURA HARRIS</b>	<b>SOURCES:</b>	<b>Utility Revenue Bonds</b>

<b>PROJECT DESCRIPTION</b>
Replacement of sewer in conjunction with the Southside Drainage System A Project bounded by Welsh, Guernsey, Fairview, and Luther.
<b>PROJECT COMPLETE</b>

<b>PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR</b>							
<b>FISCAL YEAR</b>		<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>		<b>PROJECT TOTAL</b>
Prior Years			6,163	127,388			\$133,551
2004-05			59	4,574			\$4,633
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
<b>TOTAL</b>		<b>\$0</b>	<b>\$6,222</b>	<b>\$131,962</b>	<b>\$0</b>		<b>\$138,184</b>

<b>OPERATING COSTS</b>					
	<b>First Fiscal Year</b>		<b>Annually</b>		<b>Total</b>
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
<b>TOTAL</b>	<b>\$0</b>			<b>\$0</b>	<b>\$0</b>



<b>PROJECT:</b>	<b>WEST PARK WASTEWATER REHAB.</b>	<b>WORK ORDER #:</b>	<b>WF0427245</b>
		<b>PROJECT #:</b>	<b>SCWOC</b>
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT BUDGET:</b>	<b>\$1,500,000</b>
<b>PROJECT MANAGER:</b>	<b>TBD</b>	<b>FUNDING SOURCES:</b>	<b>Utility Revenue Bonds</b>

<b>PROJECT DESCRIPTION</b>
Replacement of wastewater lines in area bounded by George Bush Drive, Luther Street, Wellborn Road, and Fairview Avenue. These lines were identified by the CDM Capacity/Infiltration/Inflow Management Project 2002-2003 Sanitary Sewer Evaluations (February 2004).
April 2005 Status: In Design
Council Award of Construction Contract: Summer 2005

<b>PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR</b>							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			19,394				\$19,394
2004-05			86,606	300,000			\$386,606
2005-06			5,000	1,089,000			\$1,094,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$111,000	\$1,389,000	\$0		\$1,500,000

<b>OPERATING COSTS</b>					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0





<b>PROJECT: COLLEGE PARK/BREEZY HEIGHTS</b>		<b>WORK ORDER #: WF0595926</b>
<b>FUND: WASTEWATER CAPITAL PROJECTS</b>		<b>PROJECT #: SCWOC</b>
<b>PROJECT BUDGET: \$1,305,000</b>		
<b>PROJECT MANAGER: TBD</b>		<b>FUNDING SOURCES: Utility Revenue Bonds</b>

PROJECT DESCRIPTION							
Replacement of wastewater lines in area bounded by George Bush, Fairview, Eleanor, Holleman, and West Dexter. These lines were identified by the CDM Capacity/Infiltration/Inflow Management Project 2002-2003 Sanitary Sewer Evaluations (February 2004).							
April 2005 Status: In Design							
Council Award of Construction Contract: Spring 2006							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05			81,500				\$81,500
2005-06			27,250				\$27,250
2006-07				1,196,250			\$1,196,250
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$108,750	\$1,196,250	\$0		\$1,305,000

OPERATING COSTS				
	First Fiscal Year		Annually	Total
Personnel				\$0
Supplies				\$0
Service				\$0
Capital				\$0
TOTAL	\$0		\$0	\$0



<b>PROJECT:</b>	<b>SOUTH KNOLL/THE GLADE REHAB.</b>	<b>WORK</b>
		<b>ORDER #: TBD</b>
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT #:</b> SCWOC
		<b>BUDGET:</b> \$955,000
<b>PROJECT</b>		<b>FUNDING</b>
<b>MANAGER:</b> TBD		<b>SOURCES:</b> Utility Revenue Bonds

PROJECT DESCRIPTION							
Replacement of wastewater lines in area bounded by Haines, Southwest Parkway, Glade, and Langford. This is a section of the Southside area identified by the CDM Capacity/Infiltration/Inflow Management Project 2002-2003 Sanitary Sewer Evaluations.							
Council Award of Engineering Contract: Fall 2006							
Council Award of Construction Contract: Spring 2007							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05							\$0
2005-06							\$0
2006-07			70,000	434,000			\$504,000
2007-08			17,000	434,000			\$451,000
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$87,000	\$868,000	\$0		\$955,000
OPERATING COSTS							
	First Fiscal Year			Annually			Total
Personnel							\$0
Supplies							\$0
Service							\$0
Capital							\$0
TOTAL		\$0			\$0		\$0



<b>PROJECT:</b>	<b>SOUTHWOOD 5-7 WASTEWATER REHAB</b>	<b>WORK ORDER #:</b>	<b>TBD</b>
		<b>PROJECT #:</b>	<b>SCWOC</b>
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT BUDGET:</b>	<b>\$1,410,000</b>
<b>PROJECT MANAGER:</b>	<b>TBD</b>	<b>FUNDING SOURCES:</b>	<b>Utility Revenue Bonds</b>

<b>PROJECT DESCRIPTION</b>
Replacement of wastewater lines in area bounded by Southwest Parkway, Harvey Mitchell, Welsh, and Shadowood. This is a section of the Southside area identified by the CDM Capacity/Infiltration/Inflow Management Project 2002-2003 Sanitary Sewer Evaluations.
Council Award of Engineering Contract: Fall 2007 Council Award of Construction Contract: Spring 2008

<b>PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR</b>						
<b>FISCAL YEAR</b>		<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>	<b>PROJECT TOTAL</b>
Prior Years						\$0
2004-05						\$0
2005-06						\$0
2006-07						\$0
2007-08			104,000	640,000		\$744,000
2008-09			26,000	640,000		\$666,000
2009-10						\$0
2010-11						\$0
<b>TOTAL</b>		<b>\$0</b>	<b>\$130,000</b>	<b>\$1,280,000</b>	<b>\$0</b>	<b>\$1,410,000</b>

<b>OPERATING COSTS</b>				
	<b>First Fiscal Year</b>		<b>Annually</b>	<b>Total</b>
Personnel				\$0
Supplies				\$0
Service				\$0
Capital				\$0
<b>TOTAL</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>



<b>PROJECT:</b>	<b>MCCULLOCH WASTEWATER REHAB.</b>	<b>WORK ORDER #:</b>	<b>TBD</b>
		<b>PROJECT #:</b>	<b>SCWOC</b>
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT BUDGET:</b>	<b>\$1,160,000</b>
<b>PROJECT MANAGER:</b>	<b>TBD</b>	<b>FUNDING SOURCES:</b>	<b>Utility Revenue Bonds</b>

PROJECT DESCRIPTION
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Replacement of wastewater lines in area bounded by Holleman, Wellborn, Nevada, and Welsh.  
This is a section of the Southside area identified by the CDM Capacity/Infiltration/Inflow Management Project 2002-2003 Sanitary Sewer Evaluations.

Council Award of Engineering Contract: Fall 2008  
Council Award of Construction Contract: Fall 2009

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR
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FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09			84,000	527,000			\$611,000
2009-10			21,000	528,000			\$549,000
2010-11							\$0
TOTAL		\$0	\$105,000	\$1,055,000	\$0		\$1,160,000

OPERATING COSTS
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	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



<b>PROJECT:</b>	<b>THE KNOLL</b>	<b>WORK ORDER #:</b>	<b>TBD</b>
		<b>PROJECT #:</b>	<b>SCWOC</b>
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT BUDGET:</b>	<b>\$1,300,000</b>
<b>PROJECT MANAGER:</b>	<b>TBD</b>	<b>FUNDING SOURCES:</b>	<b>Utility Revenue Bonds</b>

PROJECT DESCRIPTION							
Replacement of wastewater lines in area bounded by Haines, Glade, Holleman, and Taurus. This is a section of the Southside area identified by RDII Phase II Sewer Study.							
Council Award of Engineering Contract: Fall 2009 Council Award of Construction Contract: Fall 2010							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10			95,000	591,000			\$686,000
2010-11			23,000	591,000			\$614,000
TOTAL		\$0	\$118,000	\$1,182,000	\$0		\$1,300,000
OPERATING COSTS							
	First Fiscal Year		Annually			Total	
Personnel							\$0
Supplies							\$0
Service							\$0
Capital							\$0
TOTAL	\$0				\$0		\$0



## **TREATMENT PROJECTS**

<b>PROJECT:</b>	<b>LICK CREEK WWTP EXPANSION</b>	<b>WORK</b>	
		<b>ORDER #:</b>	<b>WF0355780</b>
		<b>PROJECT #:</b>	<b>SS9806</b>
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT</b>	
		<b>BUDGET:</b>	<b>\$10,861,994</b>
<b>PROJECT</b>		<b>FUNDING</b>	
<b>MANAGER:</b>	<b>FRED SUROVIK</b>	<b>SOURCES:</b>	<b>Utility Revenue Bonds</b>

<b>PROJECT DESCRIPTION</b>
Expansion of the .5 MGD Lick Creek Wastewater Treatment Plant to a 2 MGD was necessary to meet State Federal requirements for treating flow.

**PROJECT COMPLETE**

<b>PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR</b>							
<b>FISCAL YEAR</b>		<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>		<b>PROJECT TOTAL</b>
Prior Years		\$626	\$1,729,146	\$9,108,357	\$18,865		\$10,856,994
2004-05			2,000	3,000			\$5,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-2010							\$0
2010-11							\$0
<b>TOTAL</b>		<b>\$626</b>	<b>\$1,731,146</b>	<b>\$9,111,357</b>	<b>\$18,865</b>		<b>\$10,861,994</b>

<b>OPERATING COSTS</b>					
	<b>First Fiscal Year</b>		<b>Annually</b>		<b>Total</b>
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
<b>TOTAL</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>



<b>PROJECT:</b> CCWWTP PLANT #1 DEMO		<b>WORK ORDER #:</b> WF0450931	
		<b>PROJECT #:</b> SPWOC	
<b>FUND:</b> WASTEWATER CAPITAL PROJECTS		<b>PROJECT BUDGET:</b> \$53,084	
<b>PROJECT MANAGER:</b> FRED SUROVIK		<b>FUNDING SOURCES:</b> Utility Revenue Bonds	

PROJECT DESCRIPTION
Demolition of abandoned treatment plant. Plant #1 was taken out of service in 1985 and had become an unattractive nuisance, deteriorated beyond repair, and poor land use.
<b>PROJECT COMPLETE</b>

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years				\$53,084			\$53,084
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$0	\$53,084	\$0		\$53,084

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0





<b>PROJECT: ODOR CONTROL</b>		<b>WORK ORDER #:</b> WF0354125
		<b>PROJECT #:</b> SS9810
<b>FUND: WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT BUDGET:</b>	<b>\$1,584,486</b>
<b>PROJECT MANAGER: FRED SUROVIK</b>	<b>FUNDING SOURCES:</b>	<b>Utility Revenue Bonds</b>

PROJECT DESCRIPTION
Engineering, design, and construction involving grounds and pavements improvements and installation of piping, odor-mitigating biofilter, electrical, instrumentation, and all appurtenant odor control equipment and systems. Project is justified on the need to mitigate wastewater treatment process odors offending residential neighborhoods near the Carters Creek Wastewater Treatment Plant.
Construction of improvements to mitigate odors from 3 of 4 plant processes generating odors were completed in May 2001. Current construction contract provides improvements necessary to mitigate odors from the fourth and final plant process.
<b>PROJECT COMPLETE</b>

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR						
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years			388,321	1,180,677	3,488	\$1,572,486
2004-05			12,000			\$12,000
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
TOTAL		0	400,321	1,180,677	3,488	\$1,584,486

OPERATING COSTS				
	First Fiscal Year		Annually	Total
Personnel				\$0
Supplies				\$0
Service				\$0
Capital				\$0
TOTAL	\$0		\$0	\$0



<b>PROJECT:</b>	<b>2005 ODOR CONTROL</b>	<b>WORK ORDER #:</b>	<b>WF0620950</b>
		<b>PROJECT #:</b>	<b>SSWOC</b>
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT BUDGET:</b>	<b>\$800,000</b>
<b>PROJECT MANAGER:</b>	<b>FRED SUROVIK</b>	<b>FUNDING SOURCES:</b>	<b>Utility Revenue Bonds</b>

<b>PROJECT DESCRIPTION</b>
<p>This project will reduce emissions from the most likely sources of off site odors.</p> <ol style="list-style-type: none"> <li>1) Install upgraded aeration systems and covers on Digested Sludge Holding Tanks #1 and #2.</li> <li>2) Address corrosion at the Thickner Building and Plant #3 blowers with improved exhaust treatments.</li> <li>3) These improvements will be constructed concurrently with the Sludge Processing Improvements to reduce costs.</li> </ol> <p>This project is justified on the need to mitigate wastewater treatment process odors offending residential neighborhoods near the Carters Creek Wastewater Treatment Plant.</p>

<b>PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR</b>						
<b>FISCAL YEAR</b>		<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>	<b>PROJECT TOTAL</b>
Prior Years						\$0
2004-05			50,000	200,000		\$250,000
2005-06				450,000		\$450,000
2006-07				100,000		\$100,000
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
<b>TOTAL</b>		<b>0</b>	<b>50,000</b>	<b>750,000</b>	<b>0</b>	<b>\$800,000</b>

<b>OPERATING COSTS</b>				
	<b>First Fiscal Year</b>		<b>Annually</b>	<b>Total</b>
Personnel				\$0
Supplies				\$0
Service				\$0
Capital				\$0
<b>TOTAL</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>



<b>PROJECT:</b> CARTERS CREEK UV IMPROVEMENTS		<b>WORK ORDER #:</b> WF0585450	
		<b>PROJECT #:</b> SPWOC	
<b>FUND:</b> WASTEWATER CAPITAL PROJECTS		<b>PROJECT BUDGET:</b> \$715,000	
<b>PROJECT MANAGER:</b> FRED SUROVIK		<b>FUNDING SOURCES:</b> Utility Revenue Bonds	

  

PROJECT DESCRIPTION/STATUS							
This project will determine the most effective improvements to replace the existing UV system and/or controls and install the selected improvements. This system has reached its service life and no longer meets TCEQ requirements. Ultra-violet lights are used for disinfecting the effluent from the wastewater treatment plant before being released into the waterways.							

  

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05			65,000	100,000			\$165,000
2005-06				450,000			\$450,000
2006-07				100,000			\$100,000
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$65,000	\$650,000	\$0	\$0	\$715,000

  

OPERATING COSTS				
	First Fiscal Year		Annually	Total
Personnel				\$0
Supplies				\$0
Service				\$0
Capital				\$0
TOTAL	\$0		\$0	\$0



<b>PROJECT:</b>	<b>EMERGENCY ELECTRIC POWER</b>	<b>WORK</b>
		<b>ORDER #: WF0499611</b>
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT #:</b> SPWOC
		<b>BUDGET:</b> \$471,926
<b>PROJECT</b> <b>MANAGER:</b>	<b>FRED SUROVIK</b>	<b>FUNDING</b>
		<b>SOURCES:</b> Utility Revenue Bonds

#### PROJECT DESCRIPTION

Provide emergency electric power production equipment to ensure minimum essential wastewater collection and treatment services can be maintained in the event of a primary electric service blackout. Emergency electric power production capability will serve: Carters Creek Wastewater Treatment Plant (Interchangeable with Water Production emergency equipment for Dowling Road and Sandy Point Pump Stations).

City currently unable to satisfy community's wastewater collection and treatment demand during periods of electric system blackout.

February 26, 2004 Engineering Contract #04-062 approved by Council, Item #11.7

#### PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			16,153	98			\$16,251
2004-05			50,000	100,500			\$150,500
2005-06				60,000			\$60,000
2006-07							\$0
2007-08							\$0
2008-09				245,175			\$245,175
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$66,153	\$405,773	\$0		\$471,926

#### OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



<b>PROJECT:</b>	<b>WWTP Equipment Rehab</b>	<b>WORK ORDER #:</b>	<b>TBD</b>
		<b>PROJECT #:</b>	<b>SPWOC</b>
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT BUDGET:</b>	<b>ANNUAL</b>
<b>PROJECT MANAGER:</b>	<b>Fred Surovik</b>	<b>FUNDING SOURCES:</b>	<b>Utility Revenue Bonds</b>

#### PROJECT DESCRIPTION

Rehabilitation or replacement of major plant equipment items or structures that have exceeded their service life. Annual funding will allow the prioritization of items nearing the end of their service life.

It has been identified that these types of needs will exist through at least the next ten years. Clarifier 3A Drive is near failure and has been prioritized for FY04-05 funds.

FY04-05 ATAD Spiral Aerators & Foam Cutter Blades \$45,286.90 - WF0613063

FY04-05 Clarifier 3A Drive

FY05-06 Clarifier 2A Drive and Gravity Thickener main bearing

#### PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05				120,000			\$120,000
2005-06				100,000			\$100,000
2006-07				50,000			\$50,000
2007-08				50,000			\$50,000
2008-09				50,000			\$50,000
2009-10				50,000			\$50,000
2010-11				50,000			\$50,000
TOTAL		\$0	\$0	\$470,000	\$0		\$470,000

#### OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



<b>PROJECT:</b>	<b>SLUDGE PROCESSING IMPROVEMENTS</b>	<b>WORK</b>	
		<b>ORDER #:</b>	<b>WF0363214</b>
		<b>PROJECT #:</b>	<b>SS9803</b>
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT</b>	
		<b>BUDGET:</b>	<b>\$1,921,393</b>
<b>PROJECT</b>		<b>FUNDING</b>	
<b>MANAGER:</b>	<b>FRED SUROVIK</b>	<b>SOURCES:</b>	<b>Utility Revenue Bonds</b>

<b>PROJECT DESCRIPTION</b>
Project provides for the design and construction of infrastructure required to satisfy increasing demands for wastewater sludge processing services. Digesters and related infrastructure will be designed and constructed to increase the efficiency and cost-effectiveness of sludge handling, processing, conditioning, and other functions required to produce an end product meeting Federal and State statutes and rules.

<b>PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR</b>							
<b>FISCAL YEAR</b>		<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>		<b>PROJECT TOTAL</b>
Prior Years			96,920	3,615	9,158		\$109,693
2004-05			79,700	260,000			\$339,700
2005-06			70,000	582,000			\$652,000
2006-07			70,000	750,000			\$820,000
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
<b>TOTAL</b>		<b>\$0</b>	<b>\$316,620</b>	<b>\$1,595,615</b>	<b>\$9,158</b>		<b>\$1,921,393</b>

<b>OPERATING COSTS</b>					
	<b>First Fiscal Year</b>		<b>Annually</b>		<b>Total</b>
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
<b>TOTAL</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>



<b>PROJECT: COLLEGE STATION SLUDGE FACILITY</b>		<b>WORK ORDER #:</b>	<b>TBD</b>				
		<b>PROJECT #:</b>	<b>SPWOC</b>				
<b>FUND: WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT BUDGET:</b>		<b>\$1,350,000</b>				
<b>PROJECT MANAGER: FRED SUROVIK</b>	<b>FUNDING SOURCES:</b>		<b>Utility Revenue Bonds</b>				
<b>PROJECT DESCRIPTION/STATUS</b>							
Future sludge handling facilities for Carters Creek and Lick Creek Plants will be relocated to an area that is unlikely to have residential development immediately adjacent to it.							
This project will:							
1) Establish the criteria for moving and consolidating Carters Creek and Lick Creek sludge processing activities.							
2) Develop a plan for timely replacement of existing facilities as they approach their service life.							
3) Plan for those facilities to operate economically with a minimum of public impact.							
4) Construct facilities that minimize the potential for offending neighboring residents.							
This project expands past the 5 Year CIP window.							
<b>PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR</b>							
<b>FISCAL YEAR</b>		<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>		<b>PROJECT TOTAL</b>
Prior Years							\$0
2004-05							\$0
2005-06			50,000				\$50,000
2006-07			150,000				\$150,000
2007-08			150,000				\$150,000
2008-09							\$0
2009-10				500,000			\$500,000
2010-11				500,000			\$500,000
TOTAL		\$0	\$350,000	\$1,000,000	\$0	\$0	\$1,350,000
<b>OPERATING COSTS</b>							
	First Fiscal Year		Annually				Total
Personnel							\$0
Supplies							\$0
Service							\$0
Capital							\$0
TOTAL	\$0		\$0				\$0



<b>PROJECT:</b>	<b>MATERIAL STAGING STORAGE AREA</b>	<b>WORK ORDER #:</b>	<b>WF0518324</b>
		<b>PROJECT #:</b>	<b>SGWOC</b>
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT BUDGET:</b>	<b>\$57,883</b>
<b>PROJECT MANAGER:</b>	<b>ED SAVAGE</b>	<b>FUNDING SOURCES:</b>	<b>Utility Revenue Bonds</b>

<b>PROJECT DESCRIPTION</b>
This project is for engineering and construction of bulk material (sand, gravel, fill sand, topsoil, and road base) handling/staging facility. Currently storing bulk materials in vacant areas of Utilities Service Center which are not readily accessible in wet weather and result in considerable waste. A storage facility will allow easier access in inclement weather, keep materials drier, and improve efficiency and reduce waste.
<b>PROJECT COMPLETE</b>

<b>PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR</b>						
<b>FISCAL YEAR</b>	<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>		<b>PROJECT TOTAL</b>
Prior Years		3,902	81			\$3,983
2004-05		3,900	50,000			\$53,900
2005-06						\$0
2006-07						\$0
2007-08						\$0
2008-09						\$0
2009-10						\$0
2010-11						\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$7,802</b>	<b>\$50,081</b>	<b>\$0</b>		<b>\$57,883</b>

<b>OPERATING COSTS</b>				
	<b>First Fiscal Year</b>		<b>Annually</b>	<b>Total</b>
Personnel				\$0
Supplies				\$0
Service				\$0
Capital				\$0
<b>TOTAL</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>





<b>PROJECT:</b>	<b>WASTEWATER PLANT SECURITY</b>	<b>WORK</b>
		<b>ORDER #: WF0466416</b>
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT #:</b> SGWOC
		<b>BUDGET:</b> \$247,259
<b>PROJECT</b>		<b>FUNDING</b>
<b>MANAGER:</b>	<b>MICHAEL KELLOGG</b>	<b>SOURCES:</b> Utility Revenue Bonds

PROJECT DESCRIPTION
Design, construct, and install equipment and systems to strengthen security and minimize risks of potential terrorists activities and other threats to City's Wastewater Treatment Plant infrastructures.
Staff will import concepts developed by Vulnerability Assessment consultant contract 03-66 (approved by City Council 03-13-03, Agenda Item #10.4, to enhance wastewater infrastructure security.
February 26, 2004 Engineering Contract #04-062 approved by Council, Item #11.7.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			26,458	61,801			\$88,259
2004-05			32,000	90,000	5,000		\$127,000
2005-06				32,000			\$32,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$58,458	\$183,801	\$5,000		\$247,259

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



<b>PROJECT:</b>	<b>CCWWTP PAVEMENT REPAIRS/IMPR.</b>	<b>WORK</b>
		<b>ORDER #: WF0567890</b>
<b>FUND:</b>	<b>WASTEWATER CAPITAL PROJECTS</b>	<b>PROJECT #:</b> SGWOC
		<b>BUDGET: \$585,778</b>
<b>PROJECT</b>		<b>FUNDING</b>
<b>MANAGER:</b>	<b>FRED SUROVIK</b>	<b>SOURCES: Utility Revenue Bonds</b>

PROJECT DESCRIPTION							
Provide funds for design and construction of new and replacement street and parking lot pavements at the Carters Creek Wastewater Treatment Plant. Scope of work involves removal of 7,700 square yards of 37 year old failed asphaltic concrete street pavement and replacement with portland cement concrete pavement design to carry current traffic loads. Scope also includes addition of 1,400 square yards of new vehicle parking infrastructure.							
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			5,778				\$5,778
2004-05			55,000	500,000	25,000		\$580,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
TOTAL		\$0	\$60,778	\$500,000	\$25,000		\$585,778

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



<b>PROJECT:</b> CCWWTP MAINTENANCE BLDG.	<b>WORK ORDER #:</b> TBD <b>PROJECT #:</b> SGWOC
<b>FUND:</b> WASTEWATER CAPITAL PROJECTS	<b>PROJECT BUDGET:</b> \$200,000
<b>PROJECT MANAGER:</b> FRED SUROVIK	<b>FUNDING SOURCES:</b> Utility Revenue Bonds

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**PROJECT DESCRIPTION**

The construction of a dedicated maintenance building needed for parts storage, pump, motor, and gearbox repairs.

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PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR							
FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2004-05							\$0
2005-06			25,000				\$25,000
2006-07				175,000			\$175,000
2007-08							\$0
2008-09							\$0
2009-10							\$0
2010-11							\$0
<b>TOTAL</b>		\$0	\$25,000	\$175,000	\$0		\$200,000

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OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
<b>TOTAL</b>	\$0			\$0	\$0



<b>PROJECT:</b> SCADA REPLACEMENT  <b>FUND:</b> WASTEWATER CAPITAL PROJECTS  <b>PROJECT MANAGER:</b> MIKE KELLOGG	<b>WORK ORDER #:</b> TBD <b>PROJECT #:</b> SGWOC  <b>PROJECT BUDGET:</b> \$291,500  <b>FUNDING SOURCES:</b> Utility Revenue Services					
<b>PROJECT DESCRIPTION/STATUS</b>						
This project will facilitate the replacement of control based equipment that has exceeded its useful service life. It will upgrade the control of the plants into a more integrated architecture that will: <ol style="list-style-type: none"> <li>1. Reduce development time and cost by the re-use of engineering practices.</li> <li>2. Maximize returns from existing assets, through greatly improved control and monitoring.</li> <li>3. Reduce future installation cost by utilizing standard bus technologies.</li> <li>4. Provide a means of being proactive in maintaining equipment with available diagnostic tools.</li> </ol>						
<b>PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR</b>						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years						\$0
2004-05						\$0
2005-06			50,000	76,500		\$126,500
2006-07			30,000	80,000		\$110,000
2007-08			25,000	30,000		\$55,000
2008-09						\$0
2009-10						\$0
2010-11						\$0
<b>TOTAL</b>	\$0	\$0	\$105,000	\$186,500	\$0	\$291,500
<b>OPERATING COSTS</b>						
	First Fiscal Year		Annually			Total
Personnel						\$0
Supplies						\$0
Service						\$0
Capital						\$0
<b>TOTAL</b>	\$0			\$0		\$0

